trading and other market activities of those market participants who believe that co-location enhances the efficiency of their operations.

The Commission has repeatedly expressed its preference for competition over regulatory intervention in determining prices, products, and services in the securities markets. Specifically, in Regulation NMS, the Commission highlighted the importance of market forces in determining prices and SRO revenues and, also, recognized that current regulation of the market system ''has been remarkably successful in promoting market competition in its broader forms that are most important to investors and listed companies.'' [19]

The proposed changes to add ''Option A'' and ''Option B'' and to amend the ''Precision Timing Protocol'' language would not address competition but rather would make the Fee Schedule more transparent and reduce any potential ambiguity.

For the reasons described above, the Exchange believes that the proposed rule changes reflect this competitive environment.

C. Self-Regulatory Organization's Statement on Comments on the Proposed Rule Change Received From Members, Participants, or Others

No written comments were solicited or received with respect to the proposed rule change.

III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action

The Exchange has filed the proposed rule change pursuant to Section 19(b)(3)(A)(iii) of the Act [20] and Rule 19b–4(f)(6) thereunder.[21] Because the proposed rule change does not: (i) significantly affect the protection of investors or the public interest; (ii) impose any significant burden on competition; and (iii) become operative prior to 30 days from the date on which it was filed, or such shorter time as the Commission may designate, if consistent with the protection of investors and the public interest, the proposed rule change has become effective pursuant to Section 19(b)(3)(A) of the Act and Rule 19b–4(f)(6)(iii) thereunder.[22]

At any time within 60 days of the filing of such proposed rule change, the Commission summarily may temporarily suspend such rule change if it appears to the Commission that such action is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Act. If the Commission takes such action, the Commission shall institute proceedings under Section 19(b)(2)(B) [23] of the Act to determine whether the proposed rule change should be approved or disapproved.

IV. Solicitation of Comments

Interested persons are invited to submit written data, views and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act. Comments may be submitted by any of the following methods:

Electronic Comments

- Use the Commission's internet comment form (*https://www.sec.gov/rules/sro.shtml*); or
- Send an email to *rule-comments@sec.gov.* Please include file number SR–NYSE–2026–40 on the subject line.

Paper Comments

- Send paper comments in triplicate to Secretary, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549–1090.

All submissions should refer to file number SR–NYSE–2026–40. This file number should be included on the subject line if email is used. To help the Commission process and review your comments more efficiently, please use only one method. The Commission will post all comments on the Commission's internet website (*https://www.sec.gov/rules/sro.shtml*). Copies of the filing will be available for inspection and copying at the principal office of the Exchange. Do not include personal identifiable information in submissions; you should submit only information that you wish to make available publicly. We may redact in part or withhold entirely from publication submitted material that is obscene or subject to copyright protection. All submissions should refer to file number SR–NYSE–2026–40 and should be submitted on or before October 5, 2026.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.[24]

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–18652 Filed 9–11–26; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[OMB Control No. 3235–0288]

Agency Information Collection Activities; Submission for OMB Review; Comment Request; Extension: Form 20–F

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of FOIA Services, 100 F Street NE, Washington, DC 20549–2736.

Notice is hereby given that, pursuant to the Paperwork Reduction Act of 1995 (''PRA'') (44 U.S.C. 3501 *et seq.*), the Securities and Exchange Commission (''Commission'') has submitted to the Office of Management and Budget (''OMB'') this request for extension of the previously approved collection of information discussed below.

Form 20–F (17 CFR 249.220f) is used by foreign private issuers to register securities pursuant to Section 12 of the Securities Exchange Act of 1934 (''Exchange Act'') and to file annual or transition reports pursuant to Section 13(a) or 15(d) of the Exchange Act. The information collected by Form 20–F is intended to provide investors with material information needed to make informed investment decisions. The information collected by Form 20–F is mandatory, and Form 20–F filings are publicly available on the Commission's Electronic Data Gathering, Analysis, and Retrieval (''EDGAR'') system. We estimate that Form 20–F is filed once per year by approximately 1,029 respondents, for a total of approximately 1,029 responses annually. We estimate that respondents incur 660.89 burden hours per Form 20–F response, for a total annual reporting burden of 680,056 hours (660.89 hours per response × 1,029 responses). We estimate that respondents incur $1,194,666.92 cost burden per Form 20–F, for a total annual cost of $1,229,312,261 ($1,194,666.92 cost per response × 1,029 responses).

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB Control Number.

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[19] *See* Securities Exchange Act Release No. 51808 (June 9, 2005), 70 FR 37496, 37499 (June 29, 2005).

[20] 15 U.S.C. 78s(b)(3)(A)(iii).

[21] 17 CFR 240.19b–4(f)(6).

[22] 17 CFR 240.19b–4(f)(6). In addition, Rule 19b–4(f)(6) requires a self-regulatory organization to give the Commission written notice of its intent to file the proposed rule change at least five business days prior to the date of filing of the proposed rule change, or such shorter time as designated by the Commission. The Exchange has satisfied this requirement.

[23] 15 U.S.C. 78s(b)(2)(B).

[24] 17 CFR 200.30–3(a)(12).

The public may view and comment on this information collection request at: *https://www.reginfo.gov/public/do/PRAViewICR?ref_nbr=202606-3235-003* or send an email comment to *MBX.OMB.OIRA.SEC_desk_officer@omb.eop.gov* within 30 days of the day after publication of this notice by October 15, 2026.

Dated: September 9, 2026.

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–18632 Filed 9–11–26; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. 34–106313; File No. SR–CBOE–2026–076]

Self-Regulatory Organizations; Cboe Exchange, Inc.; Notice of Filing and Immediate Effectiveness of a Proposed Rule Change To Amend its Fees Schedule and Exchange Rule 6.5

September 9, 2026.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (the ''Act''),[1] and Rule 19b–4 thereunder,[2] notice is hereby given that on September 1, 2026, Cboe Exchange, Inc. (the ''Exchange'' or ''Cboe Options'') filed with the Securities and Exchange Commission (the ''Commission'') the proposed rule change as described in Items I, II, and III below, which Items have been prepared by the Exchange. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

Cboe Exchange, Inc. (the ''Exchange'' or ''Cboe Options'') proposes to amend its Fees Schedule and Exchange Rule 6.5 to (i) add MX2 LLC (''MX2'') to fee code RD, (ii) delete the Catastrophic Error Review Fee from the Fees Schedule, and (iii) amend Exchange Rule 6.5 to eliminate the fee currently applicable in connection with a catastrophic error review and instead assess a reduced $500 fee when the Obvious Error Panel or Catastrophic Error Panel votes to uphold the decision under review. The text of the proposed rule change is provided in Exhibit 5.

The text of the proposed rule change is also available on the Commission's website (*https://www.sec.gov/rules/sro.shtml*), the Exchange's website (*https://www.cboe.com/us/options/regulation/rule_filings/cone/*), and at the principal office of the Exchange.

II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the Exchange included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item IV below. The Exchange has prepared summaries, set forth in sections A, B, and C below, of the most significant aspects of such statements.

A. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

1. Purpose

The Exchange proposes to amend its Fees Schedule and Exchange Rule 6.5, effective September 1, 2026, to (1) add MX2 to fee code RD[3] within the Routing Fees section of the Fees Schedule; (2) delete the Catastrophic Error Review Fee from the Miscellaneous section of the Fees Schedule as duplicative of Exchange Rule 6.5;[4] and (3) amend Exchange Rule 6.5 to eliminate the $5,000 charge currently applicable in connection with a catastrophic error review and adopt a reduced $500 fee when the Obvious Error Panel or Catastrophic Error Panel votes to uphold the decision under review.

Addition of MX2 to Fee Code RD

The Exchange assesses fees in connection with orders routed away to various options exchanges. The Fees Schedule currently lists fee codes and their corresponding transaction fees for certain Customer[5] orders routed to other options exchanges. Currently, under the Routing Fees section of the Fees Schedule, fee code RD is appended to Customer orders routed to NYSE American (''AMEX''), BOX Options Exchange (''BOX''), Cboe EDGX Exchange, Inc. (''EDGX''), MIAX Options Exchange (''MIAX''), MIAX Sapphire, LLC (''SPHR''), or Nasdaq PHLX LLC (''PHLX'') (excluding orders in SPY options routed to PHLX), as well as ETF and Equity options, and assesses a charge of $0.25 per contract.

The Exchange's current approach to routing fees is to set forth in a simple manner certain sub-categories of fees that approximate the cost of routing to other options exchanges based on the cost of transaction fees assessed by each venue as well as costs to the Exchange for routing (*i.e.,* clearing fees, connectivity and other infrastructure costs, membership fees, etc.) (collectively, ''Routing Costs''). The Exchange monitors the fees charged as compared to the costs of its routing services and adjusts its routing fees and/or sub-categories to ensure that the Exchange's fees result in a rough approximation of overall Routing Costs, and are not significantly higher or lower in any area. Other options exchanges assess routing fees in a similar manner.[6]

The Exchange proposes to amend fee code RD to add applicable Customer orders routed to MX2, a national securities exchange. The charge assessed per contract for fee code RD remains the same ($0.25) under the proposed rule change. The proposed change results in an assessment of fees that, given the fees of an away options exchange, is in line with the Exchange's current approach to routing fees—that is, in a manner that approximates the cost of routing Customer orders to other away options exchanges, based on the general cost of transaction fees assessed by the sub-category of away options exchanges for such orders (as well as the Exchange's Routing Costs). The Exchange notes that routing through the Exchange is optional and that market participants will continue to be able to choose where to route applicable Customer orders.

Deletion of the Catastrophic Error Review Fee

The Miscellaneous section of the Fees Schedule currently includes a ''Catastrophic Error Review Fee'' of $5,000, which by its terms is assessed only if, after a request for review with the Exchange of a potential Catastrophic Error, an Official determines that a Catastrophic Error has occurred. The substance of this fee is set forth in

[1] 15 U.S.C. 78s(b)(1).

[2] 17 CFR 240.19b–4.

[3] Fee code RD is appended to Customer orders routed to AMEX, BOX, EDGX, MIAX, SPHR, or PHLX (excluding orders in SPY options routed to PHLX), as well as ETF and Equity options, and is assessed a charge of $0.25 per contract.

[4] *See* Exchange Rule 6.5, Nullification and Adjustment of Option Transactions Including Obvious Errors.

[5] ''Customer'' applies to any order for the account of a Priority Customer.

[6] *See* MEMX Options Exchange Fee Schedule, *available at https://www.memx.com/options/fee-schedule;* MIAX Options Exchange Fee Schedule, available at *https://www.miaxglobal.com/markets/us-options/miax-options/fees;* MIAX Pearl Fee Schedule, available at *https://www.miaxglobal.com/markets/us-options/miax-pearl/fees;* MIAX Emerald Fee Schedule, available at *https://www.miaxglobal.com/markets/us-options/miax-emerald/fees.*